

Fiscal Year 2015 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

<sup>1</sup> 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

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<sup>4</sup> CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

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NOTE: Percentages calculated against Total YTD Reimbursables

| Category  | BL  | Budget Line Description                             | Federal Funds YTD   | Fed %         | State Funds YTD     | State %       | Federal/ State YTD  | Federal/ State % | Local YTD         | Local %       | Total Reimbursable YTD | 0033 Non Reimbursable YTD <sup>1</sup> | 0077 Non Reimbursable YTD <sup>2</sup> | Grand Total YTD     |
|---|-----|---|---------------------|---------------|---------------------|---------------|---------------------|------------------|-------------------|---------------|------------------------|--|--|---------------------|
| <b>I Local Department of Social Services <sup>3</sup></b>                 |     |   |                     |               |                     |               |                     |                  |                   |               |                        |  |  |                     |
| <b>Staff, Administrative and Operational Overhead Costs</b>               |     |   |                     |               |                     |               |                     |                  |                   |               |                        |  |  |                     |
| A   | 855 | Staff & Operations Base Budget                      | 1,208,776           | 55.02%        | 647,559             | 29.48%        | 1,856,335           | 84.50%           | 340,508           | 15.50%        | 2,196,843              | 6,778                                  | 0                                      | 2,203,621           |
| A   | 858 | Staff & Operations Pass Through                     | 76,666              | 32.24%        | 0                   | 0.00%         | 76,666              | 32.24%           | 161,121           | 67.76%        | 237,787                | 1,553                                  | 0                                      | 239,340             |
| <b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>     |     |   | <b>\$ 1,285,442</b> | <b>52.80%</b> | <b>\$ 647,559</b>   | <b>26.60%</b> | <b>\$ 1,933,001</b> | <b>79.40%</b>    | <b>\$ 501,629</b> | <b>20.60%</b> | <b>\$ 2,434,630</b>    | <b>\$ 8,331</b>                        | <b>\$ -</b>                            | <b>\$ 2,442,961</b> |
| <b>Benefit Payments to Clients</b>  |     |   |                     |               |                     |               |                     |                  |                   |               |                        |  |  |                     |
| B   | 804 | Auxiliary Grant                                     | 0                   | 0.00%         | 214,218             | 80.00%        | 214,218             | 80.00%           | 53,554            | 20.00%        | 267,772                | 0                                      | 0                                      | 267,772             |
| B   | 811 | IV-E - Foster Care                                  | 438,189             | 50.00%        | 438,189             | 50.00%        | 876,377             | 100.00%          | 0                 | 0.00%         | 876,377                | 0                                      | 0                                      | 876,377             |
| B   | 812 | IV-E - Adoption Assistance                          | 276,482             | 50.00%        | 276,482             | 50.00%        | 552,965             | 100.00%          | 0                 | 0.00%         | 552,965                | 0                                      | 0                                      | 552,965             |
| B   | 817 | Special Needs Adoption                              | 4,454               | 3.73%         | 114,918             | 96.27%        | 119,372             | 100.00%          | 0                 | 0.00%         | 119,372                | 0                                      | 0                                      | 119,372             |
| B   | 820 | Adoptions Incentives                                | 1,945               | 100.00%       | 0                   | 0.00%         | 1,945               | 100.00%          | 0                 | 0.00%         | 1,945                  | 0                                      | 0                                      | 1,945               |
| B   | 848 | TANF-UP - Manual Checks                             | 0                   | 0.00%         | (325)               | 100.00%       | (325)               | 100.00%          | 0                 | 0.00%         | (325)                  | 0                                      | 0                                      | (325)               |
| <b>Subtotal: Benefit Payments to Clients</b>                              |     |   | <b>\$ 721,070</b>   | <b>39.66%</b> | <b>\$ 1,043,481</b> | <b>57.39%</b> | <b>\$ 1,764,551</b> | <b>97.05%</b>    | <b>\$ 53,554</b>  | <b>2.95%</b>  | <b>\$ 1,818,106</b>    | <b>\$ -</b>                            | <b>\$ -</b>                            | <b>\$ 1,818,106</b> |
| <b>Client Services Purchased by LDSSs</b>                                 |     |   |                     |               |                     |               |                     |                  |                   |               |                        |  |  |                     |
| PS  | 829 | Family Preservation (SSBG)                          | 2,574               | 84.00%        | 15                  | 0.50%         | 2,589               | 84.50%           | 475               | 15.50%        | 3,064                  | 0                                      | 0                                      | 3,064               |
| PS  | 833 | Adult Services                                      | 19,496              | 80.00%        | 0                   | 0.00%         | 19,496              | 80.00%           | 4,874             | 20.00%        | 24,370                 | 0                                      | 0                                      | 24,370              |
| PS  | 844 | SNAPET Purchased Services                           | 5,481               | 63.23%        | 1,844               | 21.27%        | 7,325               | 84.50%           | 1,344             | 15.50%        | 8,668                  | 0                                      | 0                                      | 8,668               |
| PS  | 861 | Independent Living Program - E&T Vouchers           | 1,193               | 80.00%        | 298                 | 20.00%        | 1,491               | 100.00%          | 0                 | 0.00%         | 1,491                  | 0                                      | 0                                      | 1,491               |
| PS  | 862 | Independent Living Program - Basic Allocation       | 8,257               | 80.00%        | 2,064               | 20.00%        | 10,321              | 100.00%          | 0                 | 0.00%         | 10,321                 | 0                                      | 0                                      | 10,321              |
| PS  | 864 | Respite Care for Foster Families                    | 96                  | 35.64%        | 174                 | 64.36%        | 270                 | 100.00%          | 0                 | 0.00%         | 270                    | 0                                      | 0                                      | 270                 |
| PS  | 866 | Family Preservation / Support - Purch Serv          | 17,368              | 75.00%        | 2,200               | 9.50%         | 19,568              | 84.50%           | 3,589             | 15.50%        | 23,157                 | 0                                      | 0                                      | 23,157              |
| PS  | 872 | VIEW  | 35,431              | 20.61%        | 109,864             | 63.89%        | 145,295             | 84.50%           | 26,651            | 15.50%        | 171,946                | 0                                      | 0                                      | 171,946             |
| PS  | 873 | IV-E Foster/Adoptive Parent Training (enhance rate) | 2,845               | 37.20%        | 0                   | 0.00%         | 2,845               | 37.20%           | 4,802             | 62.80%        | 7,647                  | 0                                      | 0                                      | 7,647               |
| PS  | 883 | Fee Child Care - 100% Federal                       | (51)                | 100.00%       | 0                   | 0.00%         | (51)                | 100.00%          | 0                 | 0.00%         | (51)                   | 0                                      | 0                                      | (51)                |
| PS  | 890 | Child Care Quality Initiative Program               | 2,168               | 50.00%        | 1,496               | 34.50%        | 3,663               | 84.50%           | 672               | 15.50%        | 4,335                  | 0                                      | 0                                      | 4,335               |
| PS  | 895 | Adult Protective Services                           | 5,430               | 84.50%        | 0                   | 0.00%         | 5,430               | 84.50%           | 996               | 15.50%        | 6,426                  | 0                                      | 0                                      | 6,426               |
| <b>Subtotal: Client Services Purchased by LDSSs</b>                       |     |   | <b>\$ 100,287</b>   | <b>38.33%</b> | <b>\$ 117,955</b>   | <b>45.08%</b> | <b>\$ 218,241</b>   | <b>83.41%</b>    | <b>\$ 43,403</b>  | <b>16.59%</b> | <b>\$ 261,645</b>      | <b>\$ -</b>                            | <b>\$ -</b>                            | <b>\$ 261,645</b>   |
| <b>Unspecified Local &amp; Miscellaneous Programs</b>                     |     |   |                     |               |                     |               |                     |                  |                   |               |                        |  |  |                     |
| U   | 000 | Miscellaneous                                       | 0                   | 0.00%         | 0                   | 0.00%         | 0                   | 0.00%            | 0                 | 0.00%         | 0                      | 0                                      | 0                                      | 0                   |
| <b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>           |     |   | <b>\$ -</b>         | <b>0.00%</b>  | <b>\$ -</b>         | <b>0.00%</b>  | <b>\$ -</b>         | <b>0.00%</b>     | <b>\$ -</b>       | <b>0.00%</b>  | <b>\$ -</b>            | <b>\$ -</b>                            | <b>\$ -</b>                            | <b>\$ -</b>         |
| <b>Totals: Local Department of Social Services</b>                        |     |   | <b>\$ 2,106,799</b> | <b>46.67%</b> | <b>\$ 1,808,995</b> | <b>40.07%</b> | <b>\$ 3,915,794</b> | <b>86.74%</b>    | <b>\$ 598,587</b> | <b>13.26%</b> | <b>\$ 4,514,380</b>    | <b>\$ 8,331</b>                        | <b>\$ -</b>                            | <b>\$ 4,522,712</b> |
| <b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b> |     |   |                     |               |                     |               |                     |                  |                   |               |                        |  |  |                     |
| <b>Central Services Cost Allocation</b>                                   |     |   |                     |               |                     |               |                     |                  |                   |               |                        |  |  |                     |
| R   | 843 | Central Service Cost Allocation                     | 38,355              | 50.00%        | 0                   | 0.00%         | 38,355              | 50.00%           | 38,355            | 50.00%        | 76,710                 | 0                                      | 68,630                                 | 145,340             |
| <b>Subtotal: Central Services Cost Allocation</b>                         |     |   | <b>\$ 38,355</b>    | <b>50.00%</b> | <b>\$ -</b>         | <b>0.00%</b>  | <b>\$ 38,355</b>    | <b>50.00%</b>    | <b>\$ 38,355</b>  | <b>50.00%</b> | <b>\$ 76,710</b>       | <b>\$ -</b>                            | <b>\$ 68,630</b>                       | <b>\$ 145,340</b>   |
| <b>Grand Totals: To Localities</b>  |     |   | <b>\$ 2,145,153</b> | <b>46.72%</b> | <b>\$ 1,808,995</b> | <b>39.40%</b> | <b>\$ 3,954,148</b> | <b>86.13%</b>    | <b>\$ 636,942</b> | <b>13.87%</b> | <b>\$ 4,591,090</b>    | <b>\$ 8,331</b>                        | <b>\$ 68,630</b>                       | <b>\$ 4,668,052</b> |

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|--|----|--|----------------------|---------|--------------------|---------|-----------------------|---------------------|--------------|---------|------------------------------|--|--|-----------------------|
| III Statewide Benefit Payments <sup>3</sup>    |    |  |                      |         |                    |         |                       |                     |              |         |                              |  |  |                       |
| State, Federal & Local Paid Benefits           |    |  |                      |         |                    |         |                       |                     |              |         |                              |  |  |                       |
| SW   |    | Children's Services Act (CSA) <sup>4</sup>       | 0                    | 0.00%   | 1,326,823          | 74.54%  | 1,326,823             | 74.54%              | 453,241      | 25.46%  | 1,780,064                    | 0  | 0  | 1,780,064             |
| SW   |    | Medicaid Benefits                                | 13,492,387           | 50.00%  | 13,382,223         | 49.59%  | 26,874,610            | 99.59%              | 110,163      | 0.41%   | 26,984,773                   | 0  | 0  | 26,984,773            |
| SW   |    | Supplemental Nutrition Assistance Program (SNAP) | 6,319,804            | 100.00% | 0                  | 0.00%   | 6,319,804             | 100.00%             | 0            | 0.00%   | 6,319,804                    | 0  | 0  | 6,319,804             |
| SW   |    | State & Local Health <sup>5</sup>                |                      |         |                    |         |                       |                     |              |         |                              |  |  |                       |
| SW   |    | Energy Assistance                                | 312,944              | 100.00% | 0                  | 0.00%   | 312,944               | 100.00%             | 0            | 0.00%   | 312,944                      | 0  | 0  | 312,944               |
| SW   |    | TANF   | 258,716              | 43.70%  | 333,335            | 56.30%  | 592,051               | 100.00%             | 0            | 0.00%   | 592,051                      | 0  | 0  | 592,051               |
| SW   |    | FAMIS (Total Title XXI Expenditures)             | 1,017,109            | 65.00%  | 547,674            | 35.00%  | 1,564,783             | 100.00%             | 0            | 0.00%   | 1,564,783                    | 0  | 0  | 1,564,783             |
| SW   |    | Child Care (VACMS) <sup>6</sup>                  | 472,596              | 76.38%  | 146,135            | 23.62%  | 618,730               | 100.00%             | 0            | 0.00%   | 618,730                      | 0  | 0  | 618,730               |
| SW   |    | Refugee Assistance <sup>7</sup>                  |                      |         |                    |         |                       |                     |              |         |                              |  |  |                       |
| Subtotal: State, Federal & Local Paid Benefits |    |  | \$ 21,873,555        | 57.30%  | \$ 15,736,189      | 41.22%  | \$ 37,609,744         | 98.52%              | \$ 563,405   | 1.48%   | \$ 38,173,149                | \$ -   | \$ -   | \$ 38,173,149         |
| Grand Totals: Social Services System           |    |  | \$ 24,018,708        | 56.17%  | \$ 17,545,184      | 41.03%  | \$ 41,563,893         | 97.19%              | \$ 1,200,346 | 2.81%   | \$ 42,764,239                | \$ 8,331                                     | \$ 68,630                                    | \$ 42,841,200         |